

STATE OF UTAH

DEPARTMENT OF NATURAL RESOURCES

DIVISION OF WATER RIGHTS

DEE C. HANSEN
STATE ENGINEER

JOHN BENE
DEPUTY

442 STATE CAPITOL
SALT LAKE CITY, UTAH 84114
(801) 533-6071

DIRECTING ENGINEERS
HAROLD D. DONALDSON
DONALD C. NORSETH
STANLEY GREEN

January 17, 1978

Mr. Lee Goold, Chairman
Sevier River Distribution System
Monroe, Utah 84754

Dear Mr. Goold,

Re: Sevier River Distribution
System - 1977 Financial
Statement

Enclosed is the 1977 Financial Statement pertaining to the operation
of the Sevier River Distribution System for the year 1977.

Very truly yours,


Dee C. Hansen
State Engineer

DCH:rp

Encl: 10 copies mailed to Chairman for distribution to Executive
Committee

SEVIER RIVER DISTRIBUTION SYSTEM

1977

FINANCIAL STATEMENT

A. Balance of Distribution Trust Funds January 1, 1977: \$ 7,435.33

B. Receipts and Expenditures:

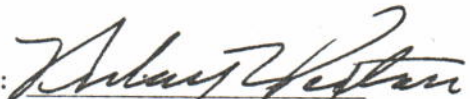
1. Receipts:

(a) Regular Assessments	\$ 48,968.37 ^{1/}
(b) Delinquent Collections	235.22
(c) Total Receipts	\$ 49,203.59

2. Expenditures (see attached) \$ 40,109.20

C. Balance of Distribution Trust Funds December 31, 1977: \$16,529.72

Prepared by:


Richard R. Pexton
Distribution Accountant

Approved by:


Dee C. Hansen
State Engineer

^{1/} Includes \$ 600.00 for expenses incurred while gathering water samples by the Commissioner during 1976.

STATE OF UTAH

OFFICE OF STATE ENGINEER

SEVIER RIVER DISTRIBUTION SYSTEM

1977

Budget

Item No.

Description of Budget Item:

Amount

Approved

for 1977

1978

Total

1977

Expenditures:

1.	Commissioner's Salary (Upper)	\$ 12,000.00	12,000.00	12,000.00
1-A	Matching Social Security Tax	702.00	738.00	702.00
1-C	Matching State Retirement	726.00	978.00	915.00 ^{1/}
2.	Commissioner's Salary (Lower)	13,000.00	14,000.00	13,000.00
2-A	Matching Social Security Tax	760.50	861.00	760.50
2-C	Matching State Retirement	854.77	1141.00	991.26 ^{1/}
3.	Gatemen's Salaries	2,825.00	3000.00	2,500.00
3-G	Matching Social Security Tax	165.26	184.50	146.26
3-H	Matching State Retirement (Proctor)	170.91	244.50	67.40
4.	Bond & Insurance Premiums & Health Ins.	1,675.50	1309.00	1,283.81 ^{2/}
5.	Commissioner's Annual Report (1976)	600.00	600.00	600.00
6.	Office Expense	100.00	100.00	63.19
7.	Telephone Expense	350.00	400.00	378.69 ^{3/}
8.	Travel Expense \$.20/mile	5,500.00	5500.80	5,398.60
9.	Miscellaneous Expense	70.06	153.50	34.80 ^{4/}

^{1/} Matching State Retirement rate increased to 8.15% as of July 1, 1977

^{2/} Consists of: Health Insurance Premiums \$ 1,000.00, State Insurance Fund \$ 187.81, Commissioner's Bond Premiums \$ 60.00, Matching Group Life Ins. \$ 36.00
Total \$ 1,283.81.

^{3/} Over-expenditure deemed necessary and approved by Donald C. Norseth

^{4/} Consists of \$ 22.05 for copies of 1946 & 1947 Annual Report for Comm. Walker and \$12.75 Lodging for Comm. Walker on Feb. 10, 77 at Richfield, Utah.

SEVIER RIVER DISTRIBUTION SYSTEM (cont'd)

1977
Budget
Item No.

Description of Budget Item:

Amount
Approved
for 1977

Total 1977
Expenditures:

10.

Equipment and Supplies

\$ 5,000.00 ~~3000.00~~ \$ 1,267.69

11.

Special Help

1,000.00 ~~1000.00~~ -0-

12.

Sevier River Water Users Assc.

1,500.00 ~~1000.00~~ -0-

TOTAL 1977 BUDGET

\$ 47,000.00 ~~45000.00~~ \$ 40,109.20

WATER USERS 1977 ASSESSMENT

\$ 30,000.00 ~~25,000.00~~

CENTR. UT. CONS. DIST. 1977 ASSM'T

\$ 17,000.00 ~~17,000.00~~

45000.00
17000.00
28000.00

45046
45200.00
45042.50
153.50

SEVIER RIVER DISTRICT
1977 DELINQUENT WATER ASSESSMENTS (as of Jan. 17, 1978)

<u>S/E No.</u>	<u>Name and Address:</u>	<u>Total Amount Due:</u>
(Lower)		
16.	Lee Roy Childs Gunnison, Utah 84634	\$ 8.27 (1976-1977)
29.	Sprighill Irr. Co. C/O R. J. Rickenbach, Secr. Richfield, Utah 84701	346.75 (1970-1977)
(Upper)		
1.	Fedor Farm P.O. Box 51 Marysvale, Utah	114.69 (Being investigated by Commissioner)
12.	Antimony Bench Irr. Co. C/O Hal Jensen Antimony, Utah 84712	141.00 (1976-1977)
22.	Coyote & E. Fk Irr. Co. C/O B. L. Mathews Antimony, Utah 84712	343.92
30.	Philip Gilbert C/O Phil D. Anderson 576 Princeton Dr. Midvale, Utah 84047	3.62
39.	Bekins Mineral Resources Inc. 1327 Foothill Bldv. Suite C. La Canada, California 91011	11.91
40.	LeRoy M. Hetiman 28900 Ironwood Sunnymead, Calif. 92388	31.27
48.	King Ranch Partnership C/O Bruce Whited Richfield, Utah 84701	18.43
55-B	Mrs. Levina McCarty Formerly: Dr. Paul H. Deeb	8.58 (Being investigated by Commissioner)
67.	Nuclear Controls & Electronics Corp. 175 West 2950 South Salt Lake City, Utah 84115	88.09 (1975-1977)
68.	Orson B. Olson <i>c/o Tex Olson</i> P. O. Box 146 Monroe, Utah 84754	40.20 (Being Investigated by Commissioner)
73.	Ted L. Perkins Panguitch, Utah 84759	129.21
81-B	Max King Antimony, Utah 84712	1.76
87.	Vernal Hatch Koosharem, Utah 84744	16.42

DEVIER RIVER DISTRIBUTION SYSTEM
1977 DELINQUENT WATER ASSESSMENTS (cont'd)

<u>S/E No.</u>	<u>Name and Address:</u>	<u>Total Amount Due:</u>
89.	Max King Antimony, Utah 84712	\$ 9.07
105.	Paul Wilson Hatch, Utah 84735 <i>Reg</i>	\$ 81.42 (1972-1977) (Being Investigated by Commissioner)
TOTAL AMOUNT DUE:		\$ 1,394.61

1977-2872